

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

March 1, 2024 - March 31, 2024

Date	Banker	Comments	Hours	Category
03/01/24	Michael O'Hara	Review notes re: Anthropic webinar	2.0	9
03/04/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/06/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/06/24	Michael O'Hara	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/11/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/12/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/12/24	Michael O'Hara	Call with UCC re: GDA	0.5	3
03/13/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/13/24	Michael O'Hara	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Michael O'Hara	Call with Paul Hastings re: venture update	0.5	11
03/18/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Michael O'Hara	Call with Paul Hastings re: Anthropic update	1.0	11
03/20/24	Michael O'Hara	Omnibus hearing	2.0	1
03/20/24	Michael O'Hara	Discussion with UCC re: Anthropic	0.5	3
03/21/24	Michael O'Hara	Prepare for weekly committee call	0.5	9
03/21/24	Michael O'Hara	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/25/24	Michael O'Hara	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/26/24	Michael O'Hara	Hearing on Digital Assets Estimations	3.0	1
03/28/24	Michael O'Hara	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
March 1, 2024 - March 31, 2024 Hours for Michael O'Hara				21.0
03/01/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA	0.5	9
03/01/24	Ryan Hamilton	Review notes re: Anthropic webinar	2.0	9
03/04/24	Ryan Hamilton	Review materials re: Anthropic	1.5	9
03/04/24	Ryan Hamilton	Call with the Debtors' investment banker re: Anthropic	0.5	9
03/04/24	Ryan Hamilton	Internal call with D. Homrich, L. Hultgren, S. Carri re: GDA, Anthropic, administrative	0.5	9
03/04/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/06/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/06/24	Ryan Hamilton	Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA	1.5	3
03/10/24	Ryan Hamilton	Review Plan Issues List	1.0	7
03/11/24	Ryan Hamilton	Call with Paul Hastings re: venture portfolio	1.0	11
03/12/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/12/24	Ryan Hamilton	Call with UCC re: GDA	0.5	3
03/12/24	Ryan Hamilton	Call with Paul Hastings re: Plan Issues List	1.0	11
03/13/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/13/24	Ryan Hamilton	Call with UCC re: plan issues, token estimation litigation, Anthropic	1.5	3
03/14/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
03/14/24	Ryan Hamilton	Call with Paul Hastings re: venture update	0.5	11
03/14/24	Ryan Hamilton	Discussions with Debtors re: Plan Issues List	1.5	7
03/18/24	Ryan Hamilton	Meeting with UCC Advisors re: committee call preparation	1.0	11
03/18/24	Ryan Hamilton	Call with Paul Hastings re: Anthropic update	1.0	11
03/20/24	Ryan Hamilton	Omnibus hearing	2.0	1
03/20/24	Ryan Hamilton	Discussion with UCC re: Anthropic	0.5	3
03/21/24	Ryan Hamilton	Prepare for weekly committee call	0.5	9
03/21/24	Ryan Hamilton	Call with UCC re: hearing update, plan meeting, Anthropic	1.5	3
03/28/24	Ryan Hamilton	Meeting with Debtors' banker re: venture portfolio updates	0.5	4
March 1, 2024 - March 31, 2024 Hours for Ryan Hamilton				23.5

Jefferies LLC

March 1, 2024 - March 31, 2024

Date	Banker	Comments	Hours	Category
03/01/24	Daniel Homrich	<i>Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA</i>	0.5	9
03/01/24	Daniel Homrich	<i>Review of venture portfolio diligence items</i>	5.0	9
03/01/24	Daniel Homrich	<i>Prepare notes re: Anthropic webinar</i>	2.0	9
03/02/24	Daniel Homrich	<i>Review of venture portfolio diligence items</i>	3.0	9
03/04/24	Daniel Homrich	<i>Internal call with R. Hamilton, L. Hultgren, S. Carri re: GDA, Anthropic, administrative</i>	0.5	9
03/04/24	Daniel Homrich	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/04/24	Daniel Homrich	<i>Review of venture portfolio diligence items</i>	3.0	9
03/05/24	Daniel Homrich	<i>Internal call with L. Hultgren and S. Carri re: equity positions</i>	0.5	9
03/06/24	Daniel Homrich	<i>Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA</i>	1.5	3
03/11/24	Daniel Homrich	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/12/24	Daniel Homrich	<i>Call with UCC re: GDA</i>	0.5	3
03/13/24	Daniel Homrich	<i>Call with UCC re: plan issues, token estimation litigation, Anthropic</i>	1.5	3
03/14/24	Daniel Homrich	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
03/14/24	Daniel Homrich	<i>Call with Paul Hastings re: venture update</i>	0.5	11
03/18/24	Daniel Homrich	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/18/24	Daniel Homrich	<i>Call with Paul Hastings re: Anthropic update</i>	1.0	11
03/18/24	Daniel Homrich	<i>Preparation of UCC update re: Anthropic</i>	1.0	11
03/19/24	Daniel Homrich	<i>Discussion with UCC re: locked solana</i>	1.0	3
03/19/24	Daniel Homrich	<i>Preparation of UCC update re: Anthropic</i>	1.0	11
03/20/24	Daniel Homrich	<i>Omnibus hearing</i>	2.0	1
03/21/24	Daniel Homrich	<i>Call with UCC re: hearing update, plan meeting, Anthropic</i>	1.5	3
03/25/24	Daniel Homrich	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/26/24	Daniel Homrich	<i>Hearing on Digital Assets Estimations</i>	3.0	1
03/28/24	Daniel Homrich	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
March 1, 2024 - March 31, 2024 Hours for Daniel Homrich			34.0	
03/01/24	Lars Hultgren	<i>Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA</i>	0.5	9
03/01/24	Lars Hultgren	<i>Prepare fee application</i>	2.0	1
03/01/24	Lars Hultgren	<i>Prepare notes re: Anthropic webinar</i>	2.0	9
03/04/24	Lars Hultgren	<i>Internal call with R. Hamilton, D. Homrich, S. Carri re: GDA, Anthropic, administrative</i>	0.5	9
03/04/24	Lars Hultgren	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/04/24	Lars Hultgren	<i>Prepare fee application</i>	2.0	1
03/04/24	Lars Hultgren	<i>Prepare materials for UCC re: GDA</i>	0.5	9
03/04/24	Lars Hultgren	<i>Review of Debtors' materials re: GDA</i>	0.5	9
03/04/24	Lars Hultgren	<i>Review of recovery analysis re: ventures</i>	1.0	9
03/05/24	Lars Hultgren	<i>Internal call with D. Homrich and S. Carri re: equity positions</i>	0.5	9
03/05/24	Lars Hultgren	<i>Review of recovery analysis re: ventures</i>	6.0	9
03/05/24	Lars Hultgren	<i>Prepare fee application</i>	0.5	1
03/06/24	Lars Hultgren	<i>Prepare materials for UCC re: GDA</i>	2.0	9
03/06/24	Lars Hultgren	<i>Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA</i>	1.5	3
03/06/24	Lars Hultgren	<i>Prepare fee application</i>	1.0	1
03/06/24	Lars Hultgren	<i>Prepare materials for UCC re: GDA</i>	2.0	9
03/07/24	Lars Hultgren	<i>Prepare fee application</i>	0.5	1
03/11/24	Lars Hultgren	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/11/24	Lars Hultgren	<i>Review of fee application</i>	0.5	1
03/12/24	Lars Hultgren	<i>Call with UCC re: GDA</i>	0.5	3
03/13/24	Lars Hultgren	<i>Call with UCC re: plan issues, token estimation litigation, Anthropic</i>	1.5	3
03/14/24	Lars Hultgren	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
03/14/24	Lars Hultgren	<i>Call with Paul Hastings re: venture update</i>	0.5	11
03/18/24	Lars Hultgren	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/18/24	Lars Hultgren	<i>Call with Paul Hastings re: Anthropic update</i>	1.0	11
03/18/24	Lars Hultgren	<i>Review materials for the UCC re: Anthropic</i>	1.0	9
03/19/24	Lars Hultgren	<i>Review materials for the UCC re: Anthropic</i>	1.0	9
03/20/24	Lars Hultgren	<i>Omnibus hearing</i>	2.0	1
03/21/24	Lars Hultgren	<i>Call with UCC re: hearing update, plan meeting, Anthropic</i>	1.5	3
03/21/24	Lars Hultgren	<i>Review materials for the UCC re: Anthropic</i>	0.5	9
03/25/24	Lars Hultgren	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/26/24	Lars Hultgren	<i>Hearing on Digital Assets Estimations</i>	3.0	1
03/28/24	Lars Hultgren	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
March 1, 2024 - March 31, 2024 Hours for Lars Hultgren			41.0	

Jefferies LLC

March 1, 2024 - March 31, 2024

Date	Banker	Comments	Hours	Category
03/01/24	Sebastian Carri	<i>Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA</i>	0.5	9
03/01/24	Sebastian Carri	<i>Preparation of Anthropic materials</i>	2.0	9
03/01/24	Sebastian Carri	<i>Prepare fee application</i>	2.0	1
03/01/24	Sebastian Carri	<i>Prepare notes re: Anthropic webinar</i>	3.0	9
03/04/24	Sebastian Carri	<i>Internal call with Internal call with R. Hamilton, D. Homrich, L. Hultgren re: GDA, Anthropic, administrative</i>	0.5	9
03/04/24	Sebastian Carri	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/04/24	Sebastian Carri	<i>Prepare fee application</i>	2.0	1
03/05/24	Sebastian Carri	<i>Internal call with D. Homrich and L. Hultgren re: equity positions</i>	0.5	9
03/06/24	Sebastian Carri	<i>Prepare materials for UCC re: GDA</i>	2.0	9
03/06/24	Sebastian Carri	<i>Call with UCC re: monetization and plan discussion, SBF sentencing, customer property adversary proceeding, GDA</i>	1.5	3
03/07/24	Sebastian Carri	<i>Prepare fee application</i>	4.0	1
03/11/24	Sebastian Carri	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/12/24	Sebastian Carri	<i>Call with UCC re: GDA</i>	0.5	3
03/13/24	Sebastian Carri	<i>Call with UCC re: plan issues, token estimation litigation, Anthropic</i>	1.5	3
03/14/24	Sebastian Carri	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
03/14/24	Sebastian Carri	<i>Call with Paul Hastings re: venture update</i>	0.5	11
03/18/24	Sebastian Carri	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/18/24	Sebastian Carri	<i>Call with Paul Hastings re: Anthropic update</i>	1.0	11
03/20/24	Sebastian Carri	<i>Omnibus hearing</i>	2.0	1
03/21/24	Sebastian Carri	<i>Call with UCC re: hearing update, plan meeting, Anthropic</i>	1.5	3
03/22/24	Sebastian Carri	<i>Review of Debtors' VDR</i>	4.0	9
03/25/24	Sebastian Carri	<i>Meeting with UCC Advisors re: committee call preparation</i>	1.0	11
03/26/24	Sebastian Carri	<i>Hearing on Digital Assets Estimations</i>	3.0	1
03/28/24	Sebastian Carri	<i>Meeting with Debtors' banker re: venture portfolio updates</i>	0.5	4
March 1, 2024 - March 31, 2024 Hours for Sebastian Carri			37.0	

Exhibit B**Expense Detail****Expense Detail**

March 1 - March 31, 2024

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	2/7/2024	\$24.94	EMPLOYEE MEAL
DANIEL HOMRICH	2/7/2024	\$36.89	TAXI
JEF FTX TEAM	3/1/2024	\$198.00	PRESENTATION SERVICES
DANIEL HOMRICH	3/2/2024	\$25.05	EMPLOYEE MEAL
DENTONS	3/31/2024	\$4,509.00	LEGAL
Total Expense		\$4,793.88	

Jefferies LLC
Attn: Cristina Passoni
520 Madison Avenue
New York NY 10022
United States

April 9, 2024

Invoice No. 2741215

Client/Matter: 09806540-000047

FTX Bankruptcy
8116Payment Due Upon Receipt

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T. Labuda
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DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

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Jefferies LLC
 Attn: Cristina Passoni
 520 Madison Avenue
 New York NY 10022
 United States

April 9, 2024

Invoice No. 2741215

Client/Matter: 09806540-000047

FTX Bankruptcy
 8116

For Professional Services Rendered through March 31, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/04/24	S. Schrag	0.10	97.00	Confer with J. Kochenash regarding monthly fee statements.
03/04/24	S. Schrag	0.20	194.00	Confer with L. Hultgren regarding monthly fee statements.
03/04/24	T. Labuda	0.10	145.00	Emails with Schrag and client team re monthly fee statements and interim application.
03/07/24	T. Labuda	0.10	145.00	Emails with Schrag re fee filings.
03/07/24	S. Schrag	0.30	291.00	Confer with L. Hultgren regarding fee statements.
03/08/24	T. Labuda	0.10	145.00	Review fee filing materials and emails with Schrag re same.
03/08/24	S. Schrag	0.10	97.00	Confer with L. Hultgren regarding fee statement.
03/11/24	S. Schrag	1.40	1,358.00	Review and revise fee statements.
03/11/24	S. Schrag	0.30	291.00	Confer with L. Hultgren regarding fee statements.
03/11/24	S. Schrag	0.20	194.00	Confer with J. Kochenash regarding fee statements.
03/13/24	S. Schrag	0.50	485.00	Draft supplement to Fifth Interim Fee Application.
03/13/24	S. Schrag	0.10	97.00	Confer with L. Hultgren regarding Fifth Interim Fee Application and supplement.
03/14/24	S. Schrag	0.20	194.00	Confer with J. Kochenash regarding Fourth Omnibus Fee Order and supplement to Fifth Interim Fee Application.
03/14/24	S. Schrag	0.30	291.00	Finalize supplemental interim fee application.
03/26/24	S. Schrag	0.40	388.00	Draft fee statement.

FTX Bankruptcy
8116

April 9, 2024

Matter: 09806540-000047
Invoice No.: 2741215

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
03/26/24	S. Schrag	0.10	97.00	Confer with L. Hultgren regarding fee statement.
Total Hours		4.50		
Fee Amount				\$ 4,509.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	0.30	\$ 435.00
S. Schrag	\$ 970.00	4.20	<u>\$ 4,074.00</u>
Totals		4.50	\$ 4,509.00
Fee Total	\$	4,509.00	
Invoice Total	\$	<u>4,509.00</u>	